_	PERIODIC DISCLOSU	IDEC					I			
	FORM NL-28-STATEMENT OF ASSETS - 3B	JKES								
	'Company Name & Code: ECGC LTD (124)									
Staten	nent of Investment Assets (General Insurer, Re-insurers)	March 31,2020								
(Busine	ess within India)		Rs. In crores							
Period	icity of Submission: Quarterly									
I										
No	PARTICULARS (Audited)	SCH	AMOUNT							
1	Investments(Shareholders) Investments (Policy holders)	8 8A	4528.30 6516.33							
<u> </u>	Investments (Policy holders) Investments(Linked liabilities)	8A	0510.33							
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	334.78							
	Current Assets		55 5							
	a. Cash & Bank Balance	11	1100.83							
	b. Advances & Other Assets	12	942.73							
5	Current Liabilities									
	a. Current Liabilities	13	7187.19							
	b. Provisions	14	818.93							
<u> </u>	c. Misc. Exp not Written Off	15	0.00							
<u> </u>	d. Debit Balance of P&L account	1	04.400.00							
<u> </u>	Application of Funds as per Balance Sheet (A)	1	21429.09							
 	Local Other Assets	8011	Amet							
1	Less: Other Assets Loans (if any)	SCH 9	Amount 0.00							
	Fixed Assets (if any)	10	334.78							
3	Cash & Bank Balance (if any)Current Account	11	10.58							
4	Advances & Other Assets (if any)	12	934.08							
5	Current Liabilities	13	7187.19							
_	Provisions	14	818.93							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (B)	9285.56							
-										
	'Investment Assets' As per FORM 3B	(A - B)	12143.53							
	Term Deposits are considered as Investment									
	Assets									
No	'Investment' represented as	Reg. %	SH (4	11.00%)		Book Value (SH +		FVC		
			Balance + FRSM		PH (59.00%)	PH)	% Actual	Amount	Total	Market Value
l	· ·	_	(2)	+ (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)
			(a)	+ (b)	(0)	u = (u+b+c)	(6)			('')
1	G. Sec.	Not less than	(a)							
1	G. Sec.	20%	(a)	1,018.41	1,465.52	2,483.93	20.29	-	2,483.93	2,688.00
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	20% Not less than	(a)							
2	G. Sec or Other Apporved Sec. (incl. (1) above)	20%	(a)	1,018.41	1,465.52	2,483.93	20.29	-	2,483.93 3,969.27	2,688.00
2		20% Not less than	(a)	1,018.41	1,465.52	2,483.93	20.29	-	2,483.93	2,688.00
2	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	20% Not less than 30% Not less than	(a)	1,018.41 1,627.40	1,465.52 2,341.87	2,483.93 3,969.27	20.29 32.42	-	2,483.93 3,969.27	2,688.00 4,283.04 -
2	G. Sec or Other Apporved Sec. (incl. (1) above)	20% Not less than 30%	(a)	1,018.41	1,465.52	2,483.93	20.29	-	2,483.93 3,969.27	2,688.00
2	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	20% Not less than 30% Not less than	212.82	1,018.41 1,627.40	1,465.52 2,341.87	2,483.93 3,969.27	20.29 32.42	-	2,483.93 3,969.27	2,688.00 4,283.04 -
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	20% Not less than 30% Not less than 15%	212.82	1,018.41 1,627.40 516.83 962.08	1,465.52 2,341.87 743.73 1,690.71	2,483.93 3,969.27 1,260.56 2,865.61	20.29 32.42 10.30 23.41	-	2,483.93 3,969.27 - 1,260.56 2,865.61	2,688.00 4,283.04 - 1,342.41 3,216.49
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	20% Not less than 30% Not less than		1,018.41 1,627.40 516.83	1,465.52 2,341.87 743.73	2,483.93 3,969.27 1,260.56	20.29 32.42 10.30	-	2,483.93 3,969.27 - 1,260.56	2,688.00 4,283.04 - 1,342.41
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08	1,465.52 2,341.87 743.73 1,690.71	2,483.93 3,969.27 1,260.56 2,865.61	20.29 32.42 10.30 23.41	-	2,483.93 3,969.27 - 1,260.56 2,865.61	2,688.00 4,283.04 - 1,342.41 3,216.49
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08	1,465.52 2,341.87 743.73 1,690.71	2,483.93 3,969.27 1,260.56 2,865.61	20.29 32.42 10.30 23.41	-	2,483.93 3,969.27 - 1,260.56 2,865.61	2,688.00 4,283.04 - 1,342.41 3,216.49
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08	1,465.52 2,341.87 743.73 1,690.71	2,483.93 3,969.27 1,260.56 2,865.61	20.29 32.42 10.30 23.41	-	2,483.93 3,969.27 - 1,260.56 2,865.61	2,688.00 4,283.04 - 1,342.41 3,216.49
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74	1,465.52 2,341.87 743.73 1,690.71 2,274.74	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49	20.29 32.42 10.30 23.41 31.50	- (32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%)	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74	1,465.52 2,341.87 743.73 1,690.71 2,274.74	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49	20.29 32.42 10.30 23.41 31.50	- (32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49	20.29 32.42 10.30 23.41 31.50 0.86 0.90	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98	20.29 32.42 10.30 23.41 31.50 0.86 0.90	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 43.29	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 -	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98	20.29 32.42 10.30 23.41 31.50 0.86 0.90 -	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.000 35.15	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.000 35.15 35.00	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRM	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRM (*) Patr	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRA (*) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Iss 25, 2020 Iss refers Funds representing Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin'	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRA (*) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRA (*) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Iss 25, 2020 Iss refers Funds representing Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin'	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRA (*) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Iss 25, 2020 Iss refers Funds representing Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin'	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRA (*) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Iss 25, 2020 Iss refers Funds representing Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin'	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRA (*) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Iss 25, 2020 Iss refers Funds representing Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin'	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 3 Augu (+) FRA (*) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Iss 25, 2020 Iss refers Funds representing Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin'	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26
2 3 Augu (+) FRM (*) Pat (^) Pat	G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Iss 25, 2020 Iss refers Funds representing Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin' ten of Investment will apply only to SH funds representing FRMS on Value shall not include funds beyond Solvency Margin'	Not less than 30% Not less than 15% Not ess than 15%	212.82	1,018.41 1,627.40 516.83 962.08 1,569.74 43.27 45.09 - 2.05 14.41 14.35	1,465.52 2,341.87 743.73 1,690.71 2,274.74 62.26 64.89 - 2.95 20.74 20.65	2,483.93 3,969.27 1,260.56 2,865.61 3,855.49 105.53 109.98 - 5.00 35.15 35.00	20.29 32.42 10.30 23.41 31.50 0.86 0.90 - 0.04 0.29	(32.43)	2,483.93 3,969.27 - 1,260.56 2,865.61 3,823.05 39.91 109.98 - 5.00 35.15 35.00 12,143.53	2,688.00 4,283.04 - 1,342.41 3,216.49 3,877.55 39.91 102.37 - 5.00 34.02 35.47 12,936.26